

Exhibit A

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By Email

May 9, 2022

Thomas K. Cauley, Esq.
Steven E. Sexton, Esq.
Sidley Austin LLP
One South Dearborn Street
Chicago, IL 60603

Re: *Trustees of the NYSNA Pension Plan v. White Oak Global Advisors LLC, No. 21-cv-8330*

Dear Messrs. Cauley and Sexton:

We write on behalf of the Trustees of the New York State Nurses Association Pension Plan (the “Plan”). In its Judgment and Memorandum Opinion entered on March 17, 2022, the Court granted the Plan’s petition to confirm the arbitration award as related to, *inter alia*, the following relief:

1. disgorgement of the “Day One” management fees in the amount of \$1,929,836.07;
2. prejudgment interest on “Day One” management fees at 9% per annum in the amount of \$1,319,532.02;
3. attorneys’ fees and costs in the amount of \$5,722,249.35.

As of the time of this correspondence, White Oak has yet to comply with the relevant portion of the Court’s Judgment by transmitting funds in the above amounts to the Plan. The Plan therefore requests that White Oak transmit funds in the total amount of \$8,971,617.44 to the Plan via wire transfer no later than Wednesday, May 11, 2022.

The Plan reserves all rights.

Sincerely,



Cléa P.M. Liquard

cc: C. William Phillips, Esq.
Jonathan M. Sperling, Esq.